

-25X1

Standard Form No. 1034  
7 GAO 5030  
1034-107**FEDERAL PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO First National Bank of Boston  
(Payee)

Boston, Massachusetts  
(Address)

PAID BY

Contract No. <u>BB-450</u>		Date _____	Req. No. _____	Date _____	Invoice Rec'd. _____	
Shipped from _____		to _____	Weight _____	Govt. B/L No. _____		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		7012/63 (Orig. Inv. Att)				\$ 15,653.99
		7011/63 (Orig. Inv. Att)				15,653.99
		7009 (Orig. Inv. Att)				18,113.02
		7010/63 (Orig. Inv. Att)				7,962.35
		7014/63 (Orig. Inv. Att)				68,708.26
		33 (Orig. Inv. Att)				167,040.10
				TOTAL		\$293,131.71

## PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for 93,131.71

(Signature or initials)

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

Pursuant to authority vested in me, I certify that

9 APR  
1963

(Date)

g Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

2nd #6  
05A-1404-63  
COPY OF



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 2/21/63

**INVOICE NO.** 7011/63

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea Contract Item #10	\$84,378.80
Less: Progress Payments	68,724.81
Net Amount Due on this Invoice	<u>\$15,653.99</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

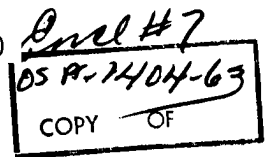
Itek Corporation

BY

STAT



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:**

**INVOICE DATE** 2/21/63  
7/10/63  
**INVOICE NO.** 7012/63

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #10	\$84,378.80
Less: Progress Payments	68,724.81
Net Amount Due on this Invoice	<u>\$15,653.99</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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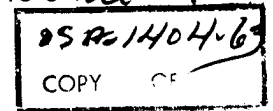
Itek Corporation

STAT

BY



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 2/21/63**INVOICE NO.** 7009**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

4 ea. Contract Item #4B	\$97,633.60
Less: Progress Payments	79,520.58
Net Amount Due on this Invoice	<u>\$18,113.02</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

*Encl #5*  
 OSR 1404-63  
 COPY OF



**INVOICE**  
**Itek Corporation**  
 Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 2/21/63

**INVOICE NO.** 7010/63

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$42,919.00
Less: Progress Payments	34,956.65
Net Amount Due on this Invoice	<u>\$ 7,962.35</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

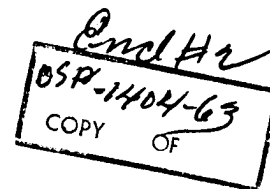
Itek Corporation

BY

STAT



**INVOICE**  
**Itek Corporation**  
 Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 2/21/63**INVOICE NO.** 7014/63**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item # 12

\$333,591.60

Less: Progress Payments

264,883.34

Net Amount Due on this Invoice

\$ 68,708.26

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

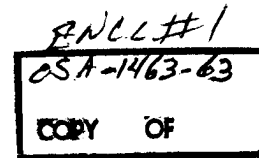
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# INVOICE

## Itek Corporation

Lexington 73, Massachusetts

**SOLD TO:**

BP-450

**SHIPPED TO:****INVOICE DATE** 3/7/63**INVOICE NO.** 33**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

**PERIOD COVERED: INCEPTION THRU 2/22/63**

Direct Labor	\$2,275,232.71
Overhead	3,340,878.55
Materials	2,826,480.61
Sub-Contract	95,640.91
Other Direct Charges	<u>290,076.53</u>
Total Manufacturing Cost	8,828,309.31
General Administration	1,127,366.85
Vidya - Sub-Contract	<u>20,732.14</u>
Sub-Total	9,976,408.30
Less 10% of Progress Payment	<u>997,640.82</u>
Total Eligible for Progress Payment	8,978,767.48
Total Amount of Progress Payment to Date	<u>8,811,727.38</u>
Balance Eligible for Progress Payment	<u>\$ 167,040.10</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

\_\_\_\_\_  
STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY \_\_\_\_\_  
STAT



-8214-

Invoice No. 33

PERIOD COVERED: 2/16 thru 2/28/63

<u>Direct Labor</u>		
Engineering	\$ 42,812.65	
Palo Alto	<u>9,027.03</u>	
Total Direct Labor		\$ 51,839.68
<u>Overhead</u>		
Engineering @ 145%	62,078.35	
Palo Alto @ 140%	<u>12,637.84</u>	
Total Overhead		74,716.19
Materials		17,169.24
Sub-Contract		2,027.85
Travel		4,721.65
Tel. & Tel.		650.05
Other Direct Labor		641.25
Overtime Premium		4,147.99
Total Manufacturing Cost		<u>155,913.90</u>
General Administration @ 10%		15,591.39
Vidya Sub-Contract		<u>14,094.82</u>
Sub-Total		185,600.11
Less: Retention @ 10%		18,560.01
Total		<u><u>\$167,040.10</u></u>